



Treasurer's Payment Report

May Payment

FY2013-14

50 Teton

District #:

GTB Retirement High School (7830)	\$89,129.90
GTB Retirement Elementary (7840)	\$78,238.63
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,805.03
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,733.65
County Transportation Block Grant (7820 - Nov & May)	\$14,771.64
Total Payment	\$190,678.85

0883 Choteau Elem

District #: 1

GTB General Fund (01-3120)	\$126,867.60
GTB Debt Service (50-3120)	\$24,054.98
School Block Grant General Fund (01-3444)	\$24,881.75
School Block Grant Transportation Fund (10-3444)	\$1,647.64
SBG Combined Flexibility Fund (29-3445)	\$592.97
Total Payment	\$178,044.94

0884 Choteau H S

District #: 1

GTB General Fund (01-3120)	\$129,987.46
GTB Debt Service (50-3120)	\$31,329.18
School Block Grant General Fund (01-3444)	\$24,764.69
School Block Grant Transportation Fund (10-3444)	\$1,629.65
SBG Combined Flexibility Fund (29-3445)	\$1,204.85
Total Payment	\$188,915.83

0889 Bynum Elem

District #: 12

GTB General Fund (01-3120)	\$16,536.75
School Block Grant General Fund (01-3444)	\$1,670.60
School Block Grant Transportation Fund (10-3444)	\$119.73
SBG Combined General Fund (01-3445)	\$72.76
Total Payment	\$18,399.84

0890 Fairfield Elem

District #: 21

GTB General Fund (01-3120)	\$121,622.41
GTB Debt Service (50-3120)	\$27,074.40
School Block Grant General Fund (01-3444)	\$13,454.80
School Block Grant Transportation Fund (10-3444)	\$733.59
SBG Combined Flexibility Fund (29-3445)	\$4,515.17
Total Payment	\$167,400.37

0891 Fairfield H S

District #: 21

GTB General Fund (01-3120)	\$77,306.18
GTB Debt Service (50-3120)	\$24,807.62



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0891 Fairfield H S

District #: 21

School Block Grant General Fund (01-3444)	\$11,353.15
School Block Grant Transportation Fund (10-3444)	\$859.66
SBG Combined Flexibility Fund (29-3445)	\$4,876.76
Total Payment	\$119,203.37

0894 Power Elem

District #: 30

GTB General Fund (01-3120)	\$52,913.38
School Block Grant General Fund (01-3444)	\$11,654.60
School Block Grant Transportation Fund (10-3444)	\$298.57
SBG Combined Flexibility Fund (29-3445)	\$2,322.69
Total Payment	\$67,189.24

0895 Power H S

District #: 30

GTB General Fund (01-3120)	\$88,660.06
School Block Grant General Fund (01-3444)	\$5,893.99
School Block Grant Transportation Fund (10-3444)	\$326.45
SBG Combined Flexibility Fund (29-3445)	\$2,151.67
Total Payment	\$97,032.17

0896 Golden Ridge Elem

District #: 45

GTB General Fund (01-3120)	\$32,767.47
School Block Grant General Fund (01-3444)	\$1,510.22
School Block Grant Transportation Fund (10-3444)	\$406.84
Total Payment	\$34,684.53

0898 Pendroy Elem

District #: 61

GTB General Fund (01-3120)	\$20,063.96
School Block Grant General Fund (01-3444)	\$3,684.01
School Block Grant Transportation Fund (10-3444)	\$15.18
Total Payment	\$23,763.15

0900 Greenfield Elem

District #: 75

GTB General Fund (01-3120)	\$53,475.66
School Block Grant General Fund (01-3444)	\$6,161.35
School Block Grant Transportation Fund (10-3444)	\$1,247.02
SBG Combined General Fund (01-3445)	\$1,410.23
Total Payment	\$62,294.26

1235 Dutton/Brady K-12 Schools

District #: 28C

GTB General Fund (01-3120)	\$23,865.16
School Block Grant General Fund (01-3444)	\$40,717.61
School Block Grant Transportation Fund (10-3444)	\$1,496.95
SBG Combined Technology Fund (28-3445)	\$3,000.00
SBG Combined Flexibility Fund (29-3445)	\$900.00



Treasurer's Payment Report

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1235 Dutton/Brady K-12 Schools

District #: 28C

SBG Combined Building Reserve Fund (61-3445)

\$1,432.93

Total Payment

\$71,412.65

Payment Summary:

GTB General Fund \$744,066.09

GTB Debt Service \$107,266.18

School Block Grant General Fund \$145,746.77

School Block Grant Transportation Fund \$8,781.28

SBG Combined General Fund \$1,482.99

SBG Combined Technology Fund \$3,000.00

SBG Combined Flexibility Fund \$16,564.11

SBG Combined Building Reserve Fund \$1,432.93

GTB Retirement High School \$89,129.90

GTB Retirement Elementary \$78,238.63

Cty Retirement Block Grant Elementary \$4,805.03

Cty Retirement Block Grant High School \$3,733.65

County Transportation Block Grant \$14,771.64

\$1,219,019.20